



Campaign Finance Report

Rae Waters for State House
Committee #: 200810140

Treasurer: Waters, Rae
4401 E Sacaton St, Phoenix, AZ 85044
Phone: (480) 893-0198
Email: raejwaters@cox.net
Candidate Name: Waters, Rae
Office Sought: State Representative - District 20

2008 Post-General Election Report

Election Cycle: 2007-2008
Date Filed: November 30, 2008
Reporting Period: October 16, 2008-November 24, 2008

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$10,592.27
Total Cash Receipts this Reporting Period:	\$25,873.80
Total Cash Disbursements this Reporting Period:	\$36,454.07
Cash Balance at End of Reporting Period:	\$12.00

Report ID: 48211

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$610.00
Individual Contributions	C2	\$0.00	\$0.00	\$0.00	\$2,705.00
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$0.00
CCEC Funding and Matching	C6	\$25,873.80	\$0.00	\$25,873.80	\$58,176.80
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$1,325.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$50.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$25,873.80	\$0.00	\$25,873.80	\$62,866.80

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$36,454.07	\$0.00	\$36,454.07	\$62,816.93
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$37.87
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$36,454.07	\$0.00	\$36,454.07	\$62,854.80
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$36,454.07			

Schedule C6 - Clean Elections funding and matching

		Date	Amount	Cycle To Date
Name:	Citizens Clean Election Commission	10/24/2008	\$4,968.37	\$58,176.80
Address:	1616 W Adams, Suite 110, Phoenix, AZ 85007		Cash	
Trans. Type:	CCEC Funding Received			
Memo:	matching funds			
Name:	Citizens Clean Election Commission	10/29/2008	\$3,667.30	\$58,176.80
Address:	1616 W Adams, Suite 110, Phoenix, AZ 85007		Cash	
Trans. Type:	CCEC Funding Received			
Memo:	matching funds			
Name:	Citizens Clean Election Commission	10/30/2008	\$6,624.48	\$58,176.80
Address:	1616 W Adams, Suite 110, Phoenix, AZ 85007		Cash	
Trans. Type:	CCEC Funding Received			
Memo:	matching funds			
Name:	Citizens Clean Election Commission	10/31/2008	\$780.48	\$58,176.80
Address:	1616 W Adams, Suite 110, Phoenix, AZ 85007		Cash	
Trans. Type:	CCEC Funding Received			
Memo:	matching funds			
Name:	Citizens Clean Election Commission	11/03/2008	\$9,490.67	\$58,176.80
Address:	1616 W Adams, Suite 110, Phoenix, AZ 85007		Cash	
Trans. Type:	CCEC Funding Received			
Memo:	matching funds			
Name:	Citizens Clean Election Commission	11/04/2008	\$342.50	\$58,176.80
Address:	1616 W Adams, Suite 110, Phoenix, AZ 85007		Cash	
Trans. Type:	CCEC Funding Received			
Memo:	matching funds			
Total of Funding Received from Clean Elections			\$25,873.80	
Total of Funds Returned to Clean Elections			\$0.00	
Net Total of Funding from Clean Elections			\$25,873.80	

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	United Printing and Mailing	10/17/2008	\$3,111.16	\$3,111.16
Address:	4833 S 38th St, Phoenix, AZ 85040		Cash	
Category:	Communications - Mailings			
Name:	BC GRAPHICS	10/21/2008	\$416.19	\$13,906.55
Address:	210 W Vaughn St, , Tempe, AZ 85283		Cash	
Category:	Communications - Flyers/handouts/door hangers			
Name:	USPS	10/21/2008	\$54.00	\$54.00
Address:	11010 S 51st St, , Phoenix, AZ 85044		Cash	
Category:	Communications - Postage			
Name:	Roddewig, Jon O	10/27/2008	\$200.00	\$2,331.87
Address:	2521 E Inglewood St, Mesa, AZ 85213		Cash	
Occupation:	Graphic Designer, Ridged Motion			
Category:	Professional Services - Website/graphic design			
Name:	UNITED PRINTING AND MAILING	10/27/2008	\$2,809.08	\$10,604.34
Address:	4833 S 38th St, , Phoenix, AZ 85040		Cash	
Category:	Communications - Mailings			
Name:	FedEx Kinkos	10/28/2008	\$2.27	\$41.40
Address:	4940 E Ray Rd, Phoenix, AZ 85044		Cash	
Category:	Overhead - Other			
Memo:	document scanning			
Name:	FedEx Kinkos	10/28/2008	\$1.61	\$41.40
Address:	4940 E Ray Rd, Phoenix, AZ 85044		Cash	
Category:	Overhead - Other			
Memo:	document scanning			
Name:	FedEx Kinkos	10/28/2008	\$1.30	\$41.40
Address:	4940 E Ray Rd, Phoenix, AZ 85044		Cash	
Category:	Overhead - Other			
Memo:	document scanning			
Name:	UNITED PRINTING AND MAILING	10/28/2008	\$5,614.47	\$10,604.34
Address:	4833 S 38th St, , Phoenix, AZ 85040		Cash	
Category:	Communications - Mailings			
Name:	COSTCO	10/30/2008	\$75.64	\$537.56
Address:	1345 W Elliot Rd, , Tempe, AZ 85284		Cash	
Category:	Event Expenses - Food/refreshments			
Memo:	phone banks/lit drop/canvass 10/30-31 11/1			
Name:	COSTCO	10/30/2008	\$108.22	\$537.56
Address:	1345 W Elliot Rd, , Tempe, AZ 85284		Cash	
Category:	Overhead - Office supplies			

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	Roddewig, Jon O	10/30/2008	\$200.00	\$2,331.87
Address:	2521 E Inglewood St, Mesa, AZ 85213		Cash	
Occupation:	Graphic Designer, Ridged Motion			
Category:	Professional Services - Website/graphic design			
Name:	USPS	10/30/2008	\$2,274.25	\$9,038.14
Address:	DOWNTOWN PHX STATION, PHOENIX, AZ 85008		Cash	
Category:	Communications - Postage			
Name:	BC GRAPHICS	10/31/2008	\$3,083.01	\$13,906.55
Address:	210 W Vaughn St, , Tempe, AZ 85283		Cash	
Category:	Communications - Mailings			
Name:	ICDS, Inc.	10/31/2008	\$59.39	\$3,657.15
Address:	% Ryan Burke, 2910 N. Central Ave., Phoenix, AZ 85012		Cash	
Category:	Communications - Other			
Memo:	robo calls			
Name:	UNITED PRINTING AND MAILING	10/31/2008	\$2,175.99	\$10,604.34
Address:	4833 S 38th St, , Phoenix, AZ 85040		Cash	
Category:	Communications - Mailings			
Name:	COSTCO	11/01/2008	\$58.16	\$537.56
Address:	1345 W Elliot Rd, , Tempe, AZ 85284		Cash	
Category:	Event Expenses - Food/refreshments			
Memo:	canvass/lit drop - 11/2-11/3			
Name:	ICDS, Inc.	11/01/2008	\$2,500.00	\$3,657.15
Address:	% Ryan Burke, 2910 N. Central Ave., Phoenix, AZ 85012		Cash	
Category:	Communications - Other			
Memo:	persuations calls			
Name:	SHEARER, CHRISTOPHER P	11/01/2008	\$300.00	\$325.00
Address:	1165 E Bell de Mar Dr, Tempe, AZ 85283		Cash	
Category:	Miscellaneous - Other			
Memo:	sign removal & disposal			
Name:	Alltell	11/02/2008	\$9.31	\$355.07
Address:	7131 W Ray Rd, Ste 5, Chandler, AZ 85226		Cash	
Category:	Overhead - Utilities			
Name:	Circle K	11/02/2008	\$9.16	\$9.16
Address:	48th & Elliot, Phoenix, AZ 85044		Cash	
Category:	Event Expenses - Food/refreshments			
Memo:	ice			
Name:	ICDS, Inc.	11/02/2008	\$758.32	\$3,657.15
Address:	% Ryan Burke, 2910 N. Central Ave., Phoenix, AZ 85012		Cash	
Category:	Communications - Other			
Memo:	robo call			

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	ICDS, Inc.	11/02/2008	\$339.44	\$3,657.15
Address:	% Ryan Burke, 2910 N. Central Ave., Phoenix, AZ 85012		Cash	
Category:	Communications - Other			
Memo:	Robo Call			
Name:	Pizza Hut	11/02/2008	\$41.76	\$199.27
Address:	4810 E Ray Rd, Phoenix, AZ 85044		Cash	
Category:	Event Expenses - Food/refreshments			
Memo:	pizza for volunteers			
Name:	Roddewig, Jon O	11/02/2008	\$222.83	\$2,331.87
Address:	2521 E Inglewood St, Mesa, AZ 85213		Cash	
Occupation:	Graphic Designer, Ridged Motion			
Category:	Communications - Other			
Memo:	t-shirts for volunteers			
Name:	UNITED PRINTING AND MAILING	11/02/2008	\$4.80	\$10,604.34
Address:	4833 S 38th St, , Phoenix, AZ 85040		Cash	
Category:	Communications - Mailings			
Memo:	balance due			
Name:	COSTCO	11/03/2008	\$20.23	\$537.56
Address:	1345 W Elliot Rd, , Tempe, AZ 85284		Cash	
Category:	Event Expenses - Food/refreshments			
Memo:	water/snacks for poll workers			
Name:	LOWE'S	11/03/2008	\$40.81	\$54.79
Address:	7100 W Ray Rd, , Chandler, AZ 85226		Cash	
Category:	Miscellaneous - Hardware, lumber/rebar			
Name:	Pizza Hut	11/03/2008	\$157.51	\$199.27
Address:	4810 E Ray Rd, Phoenix, AZ 85044		Cash	
Category:	Event Expenses - Food/refreshments			
Memo:	pizza for volunteers			
Name:	Wilder Designs	11/03/2008	\$400.00	\$750.00
Address:	808 E Elgin St, Chandler, AZ 85225		Cash	
Category:	Professional Services - Website/graphic design			
Memo:	upgrades			
Name:	Clinard, Brant	11/04/2008	\$250.00	\$250.00
Address:	720 N Stewart, Mesa, AZ 85201		Cash	
Occupation:	Photographer, Self			
Category:	Professional Services - Photography			
Name:	Ludwig, Jason	11/04/2008	\$252.31	\$252.31
Address:	911 E McKinley St, Phoenix, AZ 85006		Cash	
Occupation:	Editor, NIA Consulting			
Category:	Travel - Mileage			

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	WATERS, JAMES	11/04/2008	\$39.74	\$39.74
Address:	4401 E Sacaton St, Phoenix, AZ 85044		Cash	
Occupation:	Engineer, Intel			
Category:	Travel - Mileage			
Name:	WATERS, RAE	11/04/2008	\$443.22	\$443.22
Address:	4401 E Sacaton St, Phoenix, AZ 85044		Cash	
Category:	Travel - Mileage			
Name:	CCEC	11/10/2008	\$10,419.89	\$10,419.89
Address:	1616 W Adams St, Ste 110, Phoenix, AZ 85007		Cash	
Category:	Miscellaneous - Other			
Memo:	return of clean elections funds after general election			
Total of Operating Expenses			\$36,454.07	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Operating Expenses			\$36,454.07	

